

Warrenville Park District
Annual Statement of Receipts and Disbursements
For the Period of May 1, 2020 through April 30, 2021

I. Receipts:

Property Taxes	2,528,454.00
Charges for Services	323,464.00
Grants and Donations	284,065.00
Interest	17,402.00
Miscellaneous	52,930.00
Total Receipts	\$ 3,206,315.00

II. Disbursements by Vendor in Excess of \$2,500

ACCURATE REPRO, INC. 5,537; ALARM DETECTION SYSTEM INC. 6,996; AMERICAN LITHOGRAPHY & PUBLISHING 22,212; BEDROCK EARTHSCAPES, LLC 8,450; BOB MORROW 2,876; BOM 80,330; BS&A SOFTWARE 3,020; CALL ONE 9,639; CASE LOTS INC. 7,658; DESIGNSPRING GROUP INC. 11,398; DGS SPORTS 3,677; DIRECT ENERGY BUSINESS 41,507; ECO CLEAN MAINTENANCE INC. 18,828; FUNK'S TRAILER SALES INC 3,788; GRAINGER 2,857; HERBO TREE SERVICE 2,550; ILLINOIS ASSOC OF PARK DISTRICTS 4,156; ILLINOIS MUNICIPAL RETIREMENT FUND 184,348; J.A. WATTS INC 107,141; KONICA MINOLTA PREMIER FINANCE 5,964; KS STATEBANK 4,084; LAUTERBACH & AMEN, LLP 10,950; LAW OFFICE OF THOMAS G HOFFMAN 2,600; LINKS TECHNOLOGY SOLUTIONS INC 49,221; MCHENRY SAVINGS BANK 202,940; MERCURY SYSTEMS CORPORATION 2,999; NICOR 11,822; NORTHSTAR CREDIT UNION 10,370; PAYCHEX 4,136; PDRMA 291,899; PIT STOP 3,194; PLAYGROUND GUARDIAN 3,000; REINDERS, INC. 5,059; RUSSELL A CREECH 22,500; RUSSO'S POWER EQUIPMENT, INC. 6,377; SECURITY BENEFIT LIFE INSURANCE CO. 24,500; SHERWIN WILLIAMS 2,616; SOUND AND FURY HANDMADE GOODS 7,873; SPEER FINANCIAL, INC. 5,350; SPORTSFIELDS INC. 3,927; STERNBERG LANTERNS, INC. 8,435; THE FITNESS CONNECTION 8,091; THOMAS G. HOFFMAN LTD., P.C. 5,200; VERIZON WIRELESS 2,763; VERMONT SYSTEMS INC. 11,127; WARRENVILLE ACE HARDWARE 4,433; WARRENVILLE POST OFFICE 4,645; WEBLIX INC 12,000; WESTERN DUPAGE SPECIAL RECR ASS 122,932; WESTSIDE MECHANICAL GROUP 12,174; WEX BANK 4,501; WILLIAMS ASSOCIATES ARCHITECTS, LTD 6,394; EXPENSE DISBURSEMENTS UNDER 2,500.00 77,260
 TOTAL: 1,488,307

III. Compensation for Personal Services

- a) under \$25,000 E Aleccia, J Banaszek, A Becker, K Behrens, J Benedek, J Bilitzki, K Boffa, S Borrero, B Bradley, D Briggs, D Brummel, M Brummel, M Callaghan, A Campolattara, T Carr, L Condon, M Corn, A Duran, K Erickson-Jarka, L Fox, S Gallagher, A Garcia, D Herrera, J Hitchcock, D Kalombo, M Kelsh, D Kerwin, R Kibler, J Kleiser, D Kloska, J Koldoff, K LaManna, V Lettow, R Lisowski, A Malia, D McKee, A Moran, K Mrzljak, G Murdoch, S Nelson, M Raimondi, N Raj, R Reindl, L Ronson Brown, K Ross, L Salvador, M Santucci, N Schroedter, R Seiberlich, A Sipla, M Speedy, J Staton, M Strombeck, T Szpiech, J Tauer Quanstrum, C Tschetter, N Vince, L Vodicka, C Wohead, T Zegiel, A Zeller
- b) \$25,000-\$49,999.99 J Czerwinski, A Dagley, R Ellis, K Hertko, S Potter
- c) \$50,000-\$74,999.99 C Bartus, R Brackmann, G Jordan, M Odom, D Weiner
- d) \$75,000-\$99,999.99 G Ireland, M Savage, L Straka, P Thrawl
- e) \$100,000-\$124,999.99 T Reinbold
- f) \$125,000 and Over None

IV. Summary of Operations

Fund	General	Special Revenue	Capital Projects	Debt Service	Liability
Revenue and Operating Transfers In	\$ 1,653,234	\$ 1,056,761	\$ 293,662	\$ 203,089	\$ 92,726
Expenditures and Operating Transfers Out	\$ 1,250,312	\$ 1,008,718	\$ 137,110	\$ 202,896	\$ 82,693
Debt Issuance/Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Beginning of Year	\$ 1,008,312	\$ 287,350	\$ 2,558,907	\$ 7,333	\$ 23,495
Fund Balance End of Year	\$ 1,411,234	\$ 335,393	\$ 2,715,459	\$ 7,526	\$ 33,528

I, Denise DiCianni, being first duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Warrenville Park District, DuPage County, State of Illinois and that the foregoing Annual Statement of Receipts and Disbursements was duly subscribed to me as Treasurer of said Park District, and that said statement contains a true and correct account of all receipts and disbursements made by the Treasurer of said Park District for the fiscal year ending April 30, 2021.


 Denise DiCianni, Treasurer, Warrenville Park District

State of Illinois
 County of DuPage
 Signed and sworn to before me on October 21, 2021 by Denise DiCianni
 as Treasurer of the Warrenville Park District Board of Commissioners.


 Signature of Notary Public

(Seal)

